

**Fill in this information to identify the case:**Debtor name Swift Hospitality Group, Inc.United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOISCase number (if known) 20-81780☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

☐ No. Go to Part 2.☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (*Identify all*)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Solutions BankChecking6373\$5,000.004. Other cash equivalents (*Identify all*)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$5,000.00**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

☐ No. Go to Part 3.☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. Commonwealth Edison\$306.68

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$306.68

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**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less:	<u>1,495.00</u>	-	<u>0.00</u>	= ....	<u>\$1,495.00</u>
	face amount		doubtful or uncollectible accounts		

11a. 90 days old or less:	<u>28,946.60</u>	-	<u>0.00</u>	= ....	<u>\$28,946.60</u>
	face amount		doubtful or uncollectible accounts		

11a. 90 days old or less:	<u>216,200.36</u>	-	<u>216,200.36</u>	= ....	<u>\$0.00</u>
	face amount		doubtful or uncollectible accounts		

11b. Over 90 days old:	<u>45,225.55</u>	-	<u>0.00</u>	= ....	<u>\$45,225.55</u>
	face amount		doubtful or uncollectible accounts		

11b. Over 90 days old:	<u>7,895.00</u>	-	<u>0.00</u>	= ....	<u>\$7,895.00</u>
	face amount		doubtful or uncollectible accounts		

11b. Over 90 days old:	<u>1,241.68</u>	-	<u>0.00</u>	= ....	<u>\$1,241.68</u>
	face amount		doubtful or uncollectible accounts		

11b. Over 90 days old:	<u>1,085.00</u>	-	<u>0.00</u>	= ....	<u>\$1,085.00</u>
	face amount		doubtful or uncollectible accounts		

11b. Over 90 days old:	<u>35,220.00</u>	-	<u>0.00</u>	= ....	<u>\$35,220.00</u>
	face amount		doubtful or uncollectible accounts		

11b. Over 90 days old:	<u>4,218.54</u>	-	<u>0.00</u>	= ....	<u>\$4,218.54</u>
	face amount		doubtful or uncollectible accounts		

11b. Over 90 days old:	<u>3,495.00</u>	-	<u>0.00</u>	= ....	<u>\$3,495.00</u>
	face amount		doubtful or uncollectible accounts		

11b. Over 90 days old:	<u>6,191.76</u>	-	<u>0.00</u>	= ....	<u>\$6,191.76</u>
	face amount		doubtful or uncollectible accounts		

11b. Over 90 days old:	<u>92,262.16</u>	-	<u>0.00</u>	= ....	<u>\$92,262.16</u>
	face amount		doubtful or uncollectible accounts		

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11b. Over 90 days old: 8,143.93 - 0.00 = \$8,143.93  
face amount doubtful or uncollectible accounts

12. Total of Part 3.

**\$235,420.22**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**Part 4: Investments**

13. Does the debtor own any investments?

- ☐ No. Go to Part 5.  
☒ Yes Fill in the information below.

				Valuation method used for current value	Current value of debtor's interest
14.	Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock:				
15.	Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity: % of ownership				
15.1.	<u>Appleton Hotel Venture, LLC</u> <u>property appraised 2019</u>	<u>31.5</u>	<u>%</u>	<u>Appraisal</u>	<u>\$2,272,000.00</u>
15.2.	<u>Freeport Assisted Living, LLC</u> <u>Appraised 04/03/2020</u>		<u>%</u>	<u>Appraisal</u>	<u>\$10,500,000.00</u>
15.3.	<u>Freeport Senior Living, LLC</u>	<u>13</u>	<u>%</u>	<u>Appraisal</u>	<u>\$1,365,000.00</u>
15.4.	<u>Normal Lodging, LLC</u> <u>Appraised 12/7/2015</u>	<u>10</u>	<u>%</u>	<u>Appraisal</u>	<u>\$1,590,000.00</u>
15.5.	<u>Springfield Lodging, LLC</u> <u>Appraised 10/3/2012</u>	<u>9.66</u>	<u>%</u>	<u>Appraisal</u>	<u>\$840,000.00</u>
15.6.	<u>Schaumburg Lodging, LLC</u> <u>Appraised 5/20/2013</u>	<u>17</u>	<u>%</u>	<u>Appraisal</u>	<u>\$3,077,000.00</u>
15.7.	<u>Rantoul Lodging, LLC</u> <u>Appraised 06/11/2018</u>	<u>13</u>	<u>%</u>	<u>Appraisal</u>	<u>\$1,014,000.00</u>
15.8.	<u>Rapid City/BH Lodging, LLC (Ownership</u> <u>with Sixteen Forty, LLC)</u>	<u>8.77%</u>	<u>%</u>		<u>Unknown</u>
15.9.	<u>Sixteen Forty, LLC</u>	<u>13.51%</u>	<u>%</u>		<u>Unknown</u>

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15.10 **Outfitter Lodging, LLC (Ownership with Sixteen Forty, LLC)** **9.93%** % **Unknown**

15.11 **ExStay Investors, LLC** **12.9%** % **Unknown**

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1  
Describe:

17. Total of Part 4.

Add lines 14 through 16. Copy the total to line 83.

**\$20,658,000.00**

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.  
☐ Yes Fill in the information below.

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture 3 offices, 1 small conference room, reception area, work room (normal complement)	\$0.00	Liquidation	\$2,500.00
40. Office fixtures Small complement of misc office accessories and paper	\$0.00	Liquidation	\$100.00
1352 S Harlem Ave, Freeport, IL	\$0.00	Appraisal	Unknown
41. Office equipment, including all computer equipment and communication systems equipment and software 3 computers, monitors, leased copy/printer, telephones	\$0.00	Liquidation	\$500.00

42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card

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collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

**\$3,100.00**

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☒ No  
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☒ No. Go to Part 9.  
☐ Yes Fill in the information below.

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.  
☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

**Description and location of property**  
Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

**Nature and extent of debtor's interest in property**

**Net book value of debtor's interest (Where available)**

**Valuation method used for current value**

**Current value of debtor's interest**

55.1. **1342 S Harlem Ave, Freeport, IL Credit Union has Appraisal. Debtor has not had access to it.**

**Fee Simple**

**\$0.00**

**Appraisal**

**Unknown**

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

**\$0.00**

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

- ☒ No  
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.

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☐ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites <u>www.swifthospitalitygroup.com</u>	<u>\$0.00</u>	<u>N/A</u>	<u>\$0.00</u>
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations			
64. Other intangibles, or intellectual property			
65. Goodwill			
66. Total of Part 10. Add lines 60 through 65. Copy the total to line 89.			<u>\$0.00</u>
67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107? <input type="checkbox"/> No <input type="checkbox"/> Yes			
68. Is there an amortization or other similar schedule available for any of the property listed in Part 10? <input type="checkbox"/> No <input type="checkbox"/> Yes			
69. Has any of the property listed in Part 10 been appraised by a professional within the last year? <input type="checkbox"/> No <input type="checkbox"/> Yes			

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?  
Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.  
☒ Yes Fill in the information below.

	Current value of debtor's interest
71. Notes receivable Description (include name of obligor)	
72. Tax refunds and unused net operating losses (NOLs) Description (for example, federal, state, local) <u>NOL</u>	<u>\$0.00</u>
73. Interests in insurance policies or annuities	
74. Causes of action against third parties (whether or not a lawsuit has been filed)	
75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims	

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76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

**\$0.00**

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

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**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$5,000.00	
81. Deposits and prepayments. Copy line 9, Part 2.	\$306.68	
82. Accounts receivable. Copy line 12, Part 3.	\$235,420.22	
83. Investments. Copy line 17, Part 4.	\$20,658,000.00	
84. Inventory. Copy line 23, Part 5.	\$0.00	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$3,100.00	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$0.00	
88. Real property. Copy line 56, Part 9.....>		\$0.00
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00	
90. All other assets. Copy line 78, Part 11.	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$20,901,826.90	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$20,901,826.90



**Fill in this information to identify the case:**

Debtor name Swift Hospitality Group, Inc.

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☐ Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	<b>Citizens State Bank</b> <small>Creditor's Name</small>  <b>102 W. Main Street</b> <b>Lena, IL 61048</b> <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  Date debt was incurred <b>02/29/2016</b> Last 4 digits of account number <b>3402</b> Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. <b>1. Citizens State Bank</b> <b>2. MinnWest Bank</b>	Describe debtor's property that is subject to a lien <b>Normal Lodging, LLC</b> <b>Appraised 12/7/2015</b> <b>% Ownership: 10</b>  Describe the lien <b>Mortgage</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$2,107,153.88</b>	<b>\$15,900,000.00</b>
2.2	<b>Cornerstone Credit Union</b> <small>Creditor's Name</small>  <b>550 W. Meadows Drive</b> <b>Freeport, IL 61032</b> <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  Date debt was incurred <b>05/24/2017; 02/20/2019</b> Last 4 digits of account number <b>d809</b> Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <b>1342 S Harlem Ave, Freeport, IL</b> <b>Credit Union has Appraisal. Debtor has not had access to it.</b>  Describe the lien <b>Mortgage</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply	<b>\$517,666.03</b>	<b>Unknown</b>

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☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.3 Dougherty Financing**

Creditor's Name

**90 S Seventh Street  
Suite 4300  
Minneapolis, MN 55402**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**05/12/2014**

Last 4 digits of account number

**Unknown**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**\$13,800,000.00**

**\$18,100,000.00**

**Schaumburg Lodging, LLC  
Appraised 5/20/2013  
% Ownership: 17**

Describe the lien

**Mortgage**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.4 First Bankers Trust Co**

Creditor's Name

**1201 Broadway St  
Quincy, IL 62305**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**11/1/2014**

Last 4 digits of account number

**6300**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**\$5,420,339.99**

**\$8,400,000.00**

**Springfield Lodging, LLC  
Appraised 10/3/2012  
% Ownership: 9.66**

Describe the lien

**Mortgage**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.5 First Trust & Savings Bank**

Creditor's Name

**PO Box 102  
Port Byron, IL 61275**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**\$2,227,141.10**

**\$2,355,000.00**

**Fulton Lodging, LLC - Appraised 05/2015 - %  
Ownership: 22.22**

Describe the lien

**Mortgage**

Is the creditor an insider or related party?

☒ No

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Name

Creditor's email address, if known

Date debt was incurred

**06/19/2015**

Last 4 digits of account number

**0764**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.6 MinnWest Bank**

Creditor's Name

**14820 Highway 7  
Minnetonka, MN 55345**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**5/13/2016**

Last 4 digits of account number

**Unknown**

Do multiple creditors have an interest in the same property?

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

**Specified on line 2.1**

Describe debtor's property that is subject to a lien

**\$11,840,000.00**

**\$15,900,000.00**

**Normal Lodging, LLC**

**Appraised 12/7/2015**

**% Ownership: 10**

Describe the lien

**Mortgage**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.7 Solutions Bank**

Creditor's Name

**996 W Fairview Rd  
Freeport, IL 61032**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**3/25/2016**

Last 4 digits of account number

**2235**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**\$8,412,697.70**

**\$10,500,000.00**

**Freeport Assisted Living, LLC**

**Appraised**

Describe the lien

**Mortgage**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.8 State Bank of Freeport**

Describe debtor's property that is subject to a lien

**\$6,260,444.12**

**\$7,100,000.00**

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Creditor's Name

**1718 S. Dirck Drive  
Freeport, IL 61032**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**2014**

Last 4 digits of account number

**7638**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**Appleton Hotel Venture, LLC  
property appraised 2019  
% Ownership: 31.5**

Describe the lien

**Mortgage**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.9 State Bank of Freeport**

Creditor's Name

**1718 S. Dirck Drive  
Freeport, IL 61032**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**09/07/2018**

Last 4 digits of account number

**6428**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Rantoul Lodging, LLC  
Appraised 06/11/2018  
% Ownership: 13**

Describe the lien

**Mortgage**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**\$6,222,762.09**

**\$7,800,000.00**

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$56,808,204.  
91**

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

**Atty Tom Lester  
Hinshaw & Culbertson LLP  
100 Park Ave  
Rockford, IL 61101**

Line **2.1**

**Citizens State  
Bank**

Debtor **Swift Hospitality Group, Inc.**  
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**Bruce Helm Trust**  
832 S Bolton Rd  
Freeport, IL 61032

Line 2.1

**BVI Holding 2, LLC**  
% Perry Liu  
2260 Ridge Drive  
Glenview, IL 60062

Line 2.1

**BVI Holding 2, LLC**  
% Perry Liu  
2260 Ridge Drive  
Glenview, IL 60062

Line 2.3

**Dennis Feltmeyer**  
2735 Deerpath Trail  
Freeport, IL 61032

Line 2.1

**Gary Fontana Trust**  
2819 Red Fox Lane  
Freeport, IL 61032

Line 2.1

**Grant Pierce**  
21327 Linden Lane  
Kildeer, IL 60047

Line 2.1

**Hinshaw & Culbertson LLP**  
100 Park Avenue  
PO Box 1389  
Rockford, IL 61105-1389

Line 2.1

**James & Katherine Clay**  
5890 Dakota Rd  
Dakota, IL 61018

Line 2.1

**Jim & Julia Kaney**  
14347 W Coffman Rd  
Forreston, IL 61030

Line 2.1

**Jovanovich, Kadlec & Athmann**  
Attn: Thomas Jovanovich  
1010 W. St. Germain, Suite 420  
Saint Cloud, MN 56301

Line 2.3

**Lisa A Gabriel**  
Ward Murray Pace & Johnson PC  
PO Box 400  
Sterling, IL 61081

Line 2.2

**H427**

**Mary & Jim Lee**  
1699 Barberry Circle  
Freeport, IL 61032

Line 2.1

**Mike & Norah Sanders**  
N4087 Dutch Hollow Rd  
Monroe, WI 53566

Line 2.1

**Monroe Clinic, Inc**  
Attn: Michael B Sanders, CEO  
515 22nd Ave  
Monroe, WI 53566

Line 2.7

Debtor **Swift Hospitality Group, Inc.**  
Name

Case number (if known) **20-81780**

**Retzke LLC**  
**% Daniel Retzke**  
**1740 N McCarthy Rd., Apt. 1**  
**Appleton, WI 54913**

Line **2.1**

**Robert Helm Trust**  
**11000 Snowmass Creek Rd**  
**Snowmass, CO 81654**

Line **2.1**

**State Bank of Freeport**  
**Attn: Chris Schneiderman, Exec VP**  
**1718 S. Dirck Drive**  
**Freeport, IL 61032**

Line **2.9**

**Timm & Garfinkel LLC**  
**Attn: Bruce Goodman**  
**770 Lake Cook Rd, Ste. 150**  
**Deerfield, IL 60015**

Line **2.3**

**Timothy & Barbara Clay**  
**7906 N Fawver Rd**  
**Dakota, IL 61018**

Line **2.1**

**Wieland Kayser**  
**205 Walnut Street**  
**Lena, IL 61048**

Line **2.1**

**William Geske**  
**12314 Empire Street**  
**Loves Park, IL 61111**

Line **2.1**

Fill in this information to identify the case:

Debtor name Swift Hospitality Group, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOIS

Case number (if known) 20-81780

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address <b>Brice Swift</b> <b>15548 West Kerlin Road</b> <b>Lena, IL 61048</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date or dates debt was incurred <b>2019</b>		
	Basis for the claim: <b>Employer SIMPLE IRA Contribution</b>		
	Last 4 digits of account number		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address <b>Brice Swift</b> <b>15548 West Kerlin Road</b> <b>Lena, IL 61048</b>	<b>\$1,557.72</b>	<b>\$1,557.72</b>
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date or dates debt was incurred <b>2020</b>		
	Basis for the claim: <b>Employer SIMPLE IRA Contributions</b>		
	Last 4 digits of account number		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor **Swift Hospitality Group, Inc.**  
Name

Case number (if known)

**20-81780**

2.3 Priority creditor's name and mailing address  
**Jasmin Marcus**  
**4643 Greencrest Way**  
**Palmdale, CA 93551**

As of the petition filing date, the claim is:

*Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**\$1,739.92****\$1,739.92**

Date or dates debt was incurred  
**2019**

Basis for the claim:

**Employer SIMPLE IRA Contribution**

Last 4 digits of account number

Specify Code subsection of PRIORITY  
unsecured claim: 11 U.S.C. § 507(a) (5)

Is the claim subject to offset?

- ☒ No  
☐ Yes

2.4 Priority creditor's name and mailing address  
**Jasmin Marcus**  
**4643 Greencrest Way**  
**Palmdale, CA 93551**

As of the petition filing date, the claim is:

*Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**\$1,271.48****\$1,271.48**

Date or dates debt was incurred  
**2020**

Basis for the claim:

**Employer SIMPLE IRA Contributions**

Last 4 digits of account number

Specify Code subsection of PRIORITY  
unsecured claim: 11 U.S.C. § 507(a) (5)

Is the claim subject to offset?

- ☒ No  
☐ Yes

2.5 Priority creditor's name and mailing address  
**Maggie Siebert**  
**204 N Bridge Street**  
**Eleroy, IL 61027**

As of the petition filing date, the claim is:

*Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**\$934.96****\$934.96**

Date or dates debt was incurred  
**2019**

Basis for the claim:

**Employer SIMPLE IRA Contribution**

Last 4 digits of account number

Specify Code subsection of PRIORITY  
unsecured claim: 11 U.S.C. § 507(a) (5)

Is the claim subject to offset?

- ☒ No  
☐ Yes

2.6 Priority creditor's name and mailing address  
**Maggie Siebert**  
**204 N Bridge Street**  
**Eleroy, IL 61027**

As of the petition filing date, the claim is:

*Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**\$767.22****\$767.22**

Date or dates debt was incurred  
**2020**

Basis for the claim:

**Employer SIMPLE IRA Contributions**

Last 4 digits of account number

Specify Code subsection of PRIORITY  
unsecured claim: 11 U.S.C. § 507(a) (5)

Is the claim subject to offset?

- ☒ No  
☐ Yes



Debtor	<b>Swift Hospitality Group, Inc.</b> Name	Case number (if known)	<b>20-81780</b>
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2.7	Priority creditor's name and mailing address <b>Matthew Jacobs</b> <b>345 Corkhill Cr.</b> <b>Davis, IL 61019</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$3,097.28</b> <b>\$3,097.28</b>
	Date or dates debt was incurred <b>2019</b>	Basis for the claim: <b>Employer SIMPLE IRA Contribution</b>	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

  

2.8	Priority creditor's name and mailing address <b>Matthew Jacobs</b> <b>345 Corkhill Cr.</b> <b>Davis, IL 61019</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$2,353.34</b> <b>\$2,353.34</b>
	Date or dates debt was incurred <b>2020</b>	Basis for the claim: <b>Employer SIMPLE IRA Contributions</b>	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

  

2.9	Priority creditor's name and mailing address <b>State of California</b> <b>Franchise Tax Board</b> <b>PO Box 942857</b> <b>Sacramento, CA 94257-0511</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$318.75</b> <b>\$318.75</b>
	Date or dates debt was incurred <b>2017</b>	Basis for the claim: <b>Franchise Taxes</b>	
	Last 4 digits of account number <b>5218</b> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

  

2.10	Priority creditor's name and mailing address <b>Stephanie A Helms</b> <b>Stephenson County Treasurer</b> <b>50 W Douglas, Ste. 503</b> <b>Freeport, IL 61032</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$2,622.22</b> <b>\$2,622.22</b>
	Date or dates debt was incurred <b>2019</b>	Basis for the claim: <b>Real Estate Taxes</b>	
	Last 4 digits of account number <b>3021</b> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	<b>Swift Hospitality Group, Inc.</b> Name	Case number (if known)	<b>20-81780</b>
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2.11	Priority creditor's name and mailing address <b>Tyrel Fehlhafer</b> <b>15 Bayberry Court</b> <b>Streamwood, IL 60107</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$1,890.00</b>	<b>\$1,890.00</b>
	Date or dates debt was incurred <b>2019</b>	Basis for the claim: <b>Employer SIMPLE IRA Contribution</b>		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.12	Priority creditor's name and mailing address <b>Tyrel Fehlhafer</b> <b>15 Bayberry Court</b> <b>Streamwood, IL 60107</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$1,433.41</b>	<b>\$1,433.41</b>
	Date or dates debt was incurred <b>2020</b>	Basis for the claim: <b>Employer SIMPLE IRA Contributions</b>		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1	Nonpriority creditor's name and mailing address <b>Alltran Financial LP</b> <b>PO Box 722929</b> <b>Houston, TX 77272-2929</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$30,305.41</b>
	Date(s) debt was incurred Last 4 digits of account number <u>2371</u>	Basis for the claim: <u>Collection for Elan Financial Services, acct ending 0922</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

  

3.2	Nonpriority creditor's name and mailing address <b>Barkau CDJR</b> <b>700 East South Street</b> <b>Freeport, IL 61032</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$47.01</b>
	Date(s) debt was incurred Last 4 digits of account number <u>5097</u>	Basis for the claim: <u>Statement of Account</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

  

3.3	Nonpriority creditor's name and mailing address <b>BBCLSI</b> <b>PO Box 2188</b> <b>Madison, WI 53701-2188</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$1,128.65</b>
	Date(s) debt was incurred Last 4 digits of account number <u>3446</u>	Basis for the claim: <u>Lease of 2016 Ram Extended Van (Inv No. 60341)</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor **Swift Hospitality Group, Inc.**  
Name

Case number (if known) **20-81780**

<b>3.4</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Blue Ocean Green Bay, LLC</b> <b>c/o Atty Moizuddin/Holland &amp; Knight</b> <b>150 N Riverside Plaza, Ste. 2700</b> <b>Chicago, IL 60606</b> Date(s) debt was incurred _____ Last 4 digits of account number <u>9L39</u>	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Citation to Discover Assets in Foreign Judgment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$492,759.35</b>
<b>3.5</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Caine &amp; Weiner</b> <b>1941 Bishop Lane</b> <b>Louisville, KY 40218</b> Date(s) debt was incurred _____ Last 4 digits of account number <u>0947</u>	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Collection for GreatAmerica Financial Service, acct ending 7256-000</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,490.71</b>
<b>3.6</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Card Member Services</b> <b>PO Box 6335</b> <b>Fargo, ND 58125-6335</b> Date(s) debt was incurred _____ Last 4 digits of account number <u>0922</u>	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$30,305.41</b>
<b>3.7</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Choice Hotels International</b> <b>1 Choice Hotels Circle</b> <b>Rockville, MD 20850</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Guaranty on security agreement under Rapid City Cambria, Main Stay; and Appleton Cambria</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
<b>3.8</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Chrysler Capital</b> <b>PO Box 660335</b> <b>Dallas, TX 75266</b> Date(s) debt was incurred _____ Last 4 digits of account number <u>5647</u>	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$25,077.29</b>
<b>3.9</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Chrysler Capital</b> <b>PO Box 961275</b> <b>Fort Worth, TX 76161-1275</b> Date(s) debt was incurred _____ Last 4 digits of account number <u>1000</u>	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Deficiency on repossessed vehicle (2019 Dodge Ram 1500)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,876.56</b>
<b>3.10</b>	<b>Nonpriority creditor's name and mailing address</b> <b>CitiBusiness Card</b> <b>PO Box 790046</b> <b>Saint Louis, MO 63179-0046</b> Date(s) debt was incurred _____ Last 4 digits of account number <u>7897</u>	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$76,102.39</b>

Debtor **Swift Hospitality Group, Inc.**

Case number (if known) **20-81780**

3.11 Nonpriority creditor's name and mailing address

**Citizens State Bank  
c/o Yalden Olsen & Willette  
838 N Main Street  
Rockford, IL 61103**

Date(s) debt was incurred

Last 4 digits of account number **4123**

As of the petition filing date, the claim is: Check all that apply.

**\$589,707.57**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Commercial Loan**

Is the claim subject to offset? ☒ No ☐ Yes

3.12 Nonpriority creditor's name and mailing address

**Citizens State Bank  
c/o Yalden Olsen & Willette  
838 N Main Street  
Rockford, IL 61103**

Date(s) debt was incurred

Last 4 digits of account number **4124**

As of the petition filing date, the claim is: Check all that apply.

**\$31,404.62**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Commercial Loan/Revolving Credit Line**

Is the claim subject to offset? ☒ No ☐ Yes

3.13 Nonpriority creditor's name and mailing address

**Citizens State Bank  
c/o Yalden Olsen & Willette  
838 N Main Street  
Rockford, IL 61103**

Date(s) debt was incurred

Last 4 digits of account number **1615**

As of the petition filing date, the claim is: Check all that apply.

**\$1,231,171.02**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Commercial Loan**

Is the claim subject to offset? ☒ No ☐ Yes

3.14 Nonpriority creditor's name and mailing address

**Citizens State Bank  
c/o Yalden Olsen & Willette  
838 N Main Street  
Rockford, IL 61103**

Date(s) debt was incurred

Last 4 digits of account number **1616**

As of the petition filing date, the claim is: Check all that apply.

**\$104,604.16**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Commercial Loan - Operating LOC**

Is the claim subject to offset? ☒ No ☐ Yes

3.15 Nonpriority creditor's name and mailing address

**Citizens State Bank  
1525 S Forest Rd  
Freeport, IL 61032**

Date(s) debt was incurred

Last 4 digits of account number **Unknown**

As of the petition filing date, the claim is: Check all that apply.

**\$66,311.26**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Overdraft balance on checking account**

Is the claim subject to offset? ☒ No ☐ Yes

3.16 Nonpriority creditor's name and mailing address

**City of Freeport  
Water & Sewer Division  
314 W Stephenson St., Ste. 010  
Freeport, IL 61032**

Date(s) debt was incurred

Last 4 digits of account number **0004**

As of the petition filing date, the claim is: Check all that apply.

**\$147.01**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Services/Utility**

Is the claim subject to offset? ☒ No ☐ Yes

3.17 Nonpriority creditor's name and mailing address

**City of Rockford  
Water & Sewer Division  
314 W Stephenson St., Ste. 010  
Freeport, IL 61032**

Date(s) debt was incurred

Last 4 digits of account number **0002**

As of the petition filing date, the claim is: Check all that apply.

**\$142.01**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Services/Utility**

Is the claim subject to offset? ☒ No ☐ Yes

Debtor **Swift Hospitality Group, Inc.**  
Name

Case number (if known) **20-81780**

<b>3.18</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Comcast Business</b> <b>PO Box 4928</b> <b>Oak Brook, IL 60522-4928</b>  Date(s) debt was incurred _____ Last 4 digits of account number <u><b>6044</b></u>	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim: <u>Utility</u></b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$666.33</b>
<hr/>			
<b>3.19</b>	<b>Nonpriority creditor's name and mailing address</b> <b>ComEd</b> <b>P.O. Box 6111</b> <b>Carol Stream, IL 60197-6111</b>  Date(s) debt was incurred _____ Last 4 digits of account number <u><b>9037</b></u>	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim: <u>Utilities</u></b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,255.94</b>
<hr/>			
<b>3.20</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Cornerstone Credit Union</b> <b>c/o Ward Murray Pace &amp; Johnson</b> <b>202 E 5th St</b> <b>Sterling, IL 61081</b>  Date(s) debt was incurred _____ Last 4 digits of account number <u><b>0L19</b></u>	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim: <u>Judgment on Commercial Loan (805)</u></b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$36,307.46</b>
<hr/>			
<b>3.21</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Dealers First Financial LLC</b> <b>PO Box 1069</b> <b>Bellville, TX 77418-1069</b>  Date(s) debt was incurred _____ Last 4 digits of account number <u><b>R630</b></u>	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim: <u>Copier Rental (Inv No. 150654)</u></b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$440.94</b>
<hr/>			
<b>3.22</b>	<b>Nonpriority creditor's name and mailing address</b> <b>DPOE Image-Flex, Inc.</b> <b>c/o Vincent Miceli</b> <b>1020 Bonaventure Drive</b> <b>Elk Grove Village, IL 60007</b>  Date(s) debt was incurred <u><b>2019</b></u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim: <u>Services</u></b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$425.80</b>
<hr/>			
<b>3.23</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Freeport Septic Service</b> <b>1446 N Bolton</b> <b>Freeport, IL 61032</b>  Date(s) debt was incurred _____ Last 4 digits of account number <u><b>2019</b></u>	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim: <u>Services</u></b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$80.00</b>
<hr/>			
<b>3.24</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Freidag Associates Inc</b> <b>50 W. Douglas Street, Suite 400</b> <b>Freeport, IL 61032</b>  Date(s) debt was incurred _____ Last 4 digits of account number <u><b>5800</b></u>	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim: <u>Payroll and Tax Services</u></b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$118,758.50</b>

Debtor **Swift Hospitality Group, Inc.**

Case number (if known) **20-81780**

3.25	Nonpriority creditor's name and mailing address <b>Grant &amp; Judith Pierce</b> <b>c/o Atty Beideman, Harrison &amp; Held</b> <b>333 W. Wacker Drive, Ste. 1700</b> <b>Chicago, IL 60606</b> Date(s) debt was incurred _____ Last 4 digits of account number <b>L242</b>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Judgment</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$101,642.40</b>
3.26	Nonpriority creditor's name and mailing address <b>IHG Hotels</b> <b>Intercontinental Hotels Grp</b> <b>3 Ravinia Drive, Ste. 100</b> <b>Atlanta, GA 30346</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Guaranty on security agreement under Rantoul Lodging, LLC</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.27	Nonpriority creditor's name and mailing address <b>Illinois Tollway</b> <b>Post Office Box 5544</b> <b>Chicago, IL 60680</b> Date(s) debt was incurred _____ Last 4 digits of account number <b>6032</b>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Unpaid tolls</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15.80</b>
3.28	Nonpriority creditor's name and mailing address <b>Illinois Tollway</b> <b>PO Box 5544</b> <b>Chicago, IL 60680-5544</b> Date(s) debt was incurred _____ Last 4 digits of account number <b>9803</b>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Unpaid tolls</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11.74</b>
3.29	Nonpriority creditor's name and mailing address <b>Leo Sand</b> <b>Sand Lodging, Inc.</b> <b>PO Box 727</b> <b>Waite Park, MN 56387</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.30	Nonpriority creditor's name and mailing address <b>Lexus Financial Services</b> <b>PO Box 2222</b> <b>Owings Mills, MD 21117-1397</b> Date(s) debt was incurred _____ Last 4 digits of account number <b>D882</b>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Vehicle lease</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,445.28</b>
3.31	Nonpriority creditor's name and mailing address <b>Moring Disposal</b> <b>PO Box 158</b> <b>Forreston, IL 61030</b> Date(s) debt was incurred _____ Last 4 digits of account number <b>1001</b>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Rubbish Removal</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$88.00</b>

Debtor **Swift Hospitality Group, Inc.**  
Name

Case number (if known) **20-81780**

3.32 Nonpriority creditor's name and mailing address  
**Nicor**  
**PO Box 5407**  
**Carol Stream, IL 60197**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number **4084**

As of the petition filing date, the claim is: Check all that apply. **\$274.63**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: **Utilities**  
Is the claim subject to offset? ☒ No ☐ Yes

3.33 Nonpriority creditor's name and mailing address  
**Nicor**  
**PO Box 5407**  
**Carol Stream, IL 60197**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number **3326**

As of the petition filing date, the claim is: Check all that apply. **\$999.71**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: **Utilities**  
Is the claim subject to offset? ☒ No ☐ Yes

3.34 Nonpriority creditor's name and mailing address  
**Onity, Inc.**  
**Accounts Receivable**  
**4001 Fairview Industrial Dr SE**  
**Salem, OR 97302**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number **7898**

As of the petition filing date, the claim is: Check all that apply. **\$1,338.39**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: **Invoice for services (County Inn Suites Green Bay)**  
Is the claim subject to offset? ☒ No ☐ Yes

3.35 Nonpriority creditor's name and mailing address  
**Pitney Bowes Purchase Power**  
**PO Box 371874**  
**Pittsburgh, PA 15250-7874**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number **8372**

As of the petition filing date, the claim is: Check all that apply. **\$2,046.88**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: **Line of Credit**  
Is the claim subject to offset? ☒ No ☐ Yes

3.36 Nonpriority creditor's name and mailing address  
**Radisson Hotels**  
**701 Carlson Pkwy**  
**Minnetonka, MN 55305**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: Check all that apply. **Unknown**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: **Guaranty on license agreement under Schaumburg Lodging, LLC; Normal Lodging, LLC; Springfield Lodging, LLC; and Elk Grove Lodging, LLC**  
Is the claim subject to offset? ☒ No ☐ Yes

3.37 Nonpriority creditor's name and mailing address  
**Radius Global Solutions LLC**  
**9550 Regency Square Blvd**  
**Suite 500A**  
**Jacksonville, FL 32225**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number **2357**

As of the petition filing date, the claim is: Check all that apply. **\$15,445.28**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: **Collections for Toyota Motor Credit - deficiency on early termination of lease (2018 Lexus RX350L), acct ending KD882**  
Is the claim subject to offset? ☒ No ☐ Yes

3.38 Nonpriority creditor's name and mailing address  
**Reno & Zahm, LLP**  
**2902 McFarland Road**  
**Suite 400**  
**Rockford, IL 61107**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number **2IKL**

As of the petition filing date, the claim is: Check all that apply. **\$2,915.23**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: **Legal Fees**  
Is the claim subject to offset? ☒ No ☐ Yes

Debtor **Swift Hospitality Group, Inc.**  
Name

Case number (if known) **20-81780**

3.39 Nonpriority creditor's name and mailing address  
**Sand Lodging, Inc.**  
**c/o Barrick Switzer Long et al**  
**6833 Stalter Drive**  
**Rockford, IL 61108**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number 0L29

As of the petition filing date, the claim is: *Check all that apply.* **\$761,832.00**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: **Citation to Discover Assets in Foreign Judgment (27-CV-20-3060)**  
Is the claim subject to offset? ☒ No ☐ Yes

3.40 Nonpriority creditor's name and mailing address  
**Sand Lodging, Inc.**  
**c/o Barrick Switzer Long et al**  
**6833 Stalter Drive**  
**Rockford, IL 61108**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number 0L30

As of the petition filing date, the claim is: *Check all that apply.* **\$107,042.00**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: **Citation to Discover Assets in Foreign Judgment (27-CV-20-3063)**  
Is the claim subject to offset? ☒ No ☐ Yes

3.41 Nonpriority creditor's name and mailing address  
**Sirius XM Radio Inc**  
**PO Box 9001399**  
**Louisville, KY 40290**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number 0220

As of the petition filing date, the claim is: *Check all that apply.* **\$247.51**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: **Services**  
Is the claim subject to offset? ☒ No ☐ Yes

3.42 Nonpriority creditor's name and mailing address  
**Society Insurance**  
**150 Camelot Drive**  
**PO Box 1029**  
**Fond Du Lac, WI 54936-1029**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number 0657

As of the petition filing date, the claim is: *Check all that apply.* **\$5,257.58**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: **Insurance**  
Is the claim subject to offset? ☒ No ☐ Yes

3.43 Nonpriority creditor's name and mailing address  
**Three Rock Solutions, LLC**  
**50 W Douglas St**  
**Suite 1200**  
**Freeport, IL 61032**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number 4382

As of the petition filing date, the claim is: *Check all that apply.* **\$386.25**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: **Services**  
Is the claim subject to offset? ☒ No ☐ Yes

3.44 Nonpriority creditor's name and mailing address  
**Union Savings Bank**  
**223 W Stephenson St**  
**PO Box 540**  
**Freeport, IL 61032**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number 2059

As of the petition filing date, the claim is: *Check all that apply.* **Unknown**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: **Deficiency from repossessed vehicle**  
Is the claim subject to offset? ☒ No ☐ Yes

3.45 Nonpriority creditor's name and mailing address  
**Ward, Murray, Pace & Johnson, P.C.**  
**202 E. Fifth Street**  
**PO Box 400**  
**Sterling, IL 61081**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number 0L18

As of the petition filing date, the claim is: *Check all that apply.* **\$9,394.55**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: **Attorneys fees and costs (Per Default Judgment Order) ( 2019-L-115 Sangamon Cty)**  
Is the claim subject to offset? ☒ No ☐ Yes

**Part 3: List Others to Be Notified About Unsecured Claims**



Debtor **Swift Hospitality Group, Inc.**  
Name

Case number (if known) **20-81780**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>Attorney Craig Willette Yalden Olsen &amp; Willette 838 North Main Street Rockford, IL 61103-6906</b>	Line <u>3.39</u> <input type="checkbox"/> Not listed. Explain _____	<u>0L29</u>
4.2	<b>Blue Ocean Green Bay, LLC c/o Atty Moizuddin/Holland &amp; Knight 150 N Riverside Plaza, Ste. 2700 Chicago, IL 60606</b>	Line <u>3.45</u> <input type="checkbox"/> Not listed. Explain _____	<u>9L39</u>
4.3	<b>Bruce D Goodman, Esq Timm &amp; Garfinkel, LLC 770 Lake Cook Rd, Ste. 150 Deerfield, IL 60015</b>	Line <u>3.39</u> <input type="checkbox"/> Not listed. Explain _____	<u>Swift Hospitality Group</u>
4.4	<b>Bruce D Goodman, Esq Timm &amp; Garfinkel, LLC 770 Lake Cook Rd, Ste. 150 Deerfield, IL 60015</b>	Line <u>3.40</u> <input type="checkbox"/> Not listed. Explain _____	<u>Swift Hospitality Group</u>
4.5	<b>Citizens State Bank 1525 S Forest Rd Freeport, IL 61032</b>	Line <u>3.39</u> <input type="checkbox"/> Not listed. Explain _____	—
4.6	<b>Citizens State Bank 1525 S Forest Rd Freeport, IL 61032</b>	Line <u>3.11</u> <input type="checkbox"/> Not listed. Explain _____	<u>4123</u>
4.7	<b>Citizens State Bank 1525 S Forest Rd Freeport, IL 61032</b>	Line <u>3.12</u> <input type="checkbox"/> Not listed. Explain _____	<u>4124</u>
4.8	<b>Citizens State Bank 1525 S Forest Rd Freeport, IL 61032</b>	Line <u>3.13</u> <input type="checkbox"/> Not listed. Explain _____	<u>1615</u>
4.9	<b>Citizens State Bank 1525 S Forest Rd Freeport, IL 61032</b>	Line <u>3.14</u> <input type="checkbox"/> Not listed. Explain _____	<u>1616</u>
4.10	<b>Comcast Business PO Box 70219 Philadelphia, PA 19176-0219</b>	Line <u>3.18</u> <input type="checkbox"/> Not listed. Explain _____	<u>6044</u>
4.11	<b>Cornerstone Credit Union 550 W. Meadows Drive Freeport, IL 61032</b>	Line <u>3.39</u> <input type="checkbox"/> Not listed. Explain _____	—
4.12	<b>Cornerstone Credit Union 550 W. Meadows Drive Freeport, IL 61032</b>	Line <u>3.20</u> <input type="checkbox"/> Not listed. Explain _____	—

Debtor	<u>Swift Hospitality Group, Inc.</u>	Case number (if known)	<u>20-81780</u>
	Name		
	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.13	<b>David Swift</b> <b>3146 Sandy Pointe Dr</b> <b>Freeport, IL 61032</b>	Line <u>3.38</u> <input type="checkbox"/> Not listed. Explain _____	—
4.14	<b>Elan Financial Services</b> <b>P.O. Box 108</b> <b>Saint Louis, MO 63166</b>	Line <u>3.1</u> <input type="checkbox"/> Not listed. Explain _____	<u>0922</u>
4.15	<b>Great American Finance Company</b> <b>20 N. Wacker Drive</b> <b>Suite 2275</b> <b>Chicago, IL 60606-3096</b>	Line <u>3.5</u> <input type="checkbox"/> Not listed. Explain _____	<u>6000</u>
4.16	<b>Holma-Dahms Insurance Agency</b> <b>404 N. West Ave</b> <b>PO Box 840</b> <b>Freeport, IL 61032</b>	Line <u>3.42</u> <input type="checkbox"/> Not listed. Explain _____	—
4.17	<b>Lena State Bank</b> <b>915 S Logan Street</b> <b>Lena, IL 61048</b>	Line <u>3.39</u> <input type="checkbox"/> Not listed. Explain _____	—
4.18	<b>Lexus Financial Services</b> <b>5005 North River Blvd, N.E.</b> <b>Cedar Rapids, IA 52411-6634</b>	Line <u>3.37</u> <input type="checkbox"/> Not listed. Explain _____	<u>D882</u>
4.19	<b>Lexus Financial Services</b> <b>6565 Headquarters Drive</b> <b>Plano, TX 75024</b>	Line <u>3.37</u> <input type="checkbox"/> Not listed. Explain _____	<u>D882</u>
4.20	<b>Matt Jacobs</b> <b>President of Swift Hospitality</b> <b>1342 S Harlem Ave</b> <b>Freeport, IL 61032</b>	Line <u>3.25</u> <input type="checkbox"/> Not listed. Explain _____	—
4.21	<b>Onity</b> <b>c/o Cindy Brown, Credit Analyst</b> <b>8100 SW Nyberg St., Ste. 350</b> <b>Tualatin, OR 97062</b>	Line <u>3.34</u> <input type="checkbox"/> Not listed. Explain _____	<u>7898</u>
4.22	<b>Pitney Bowes</b> <b>2225 American Drive</b> <b>Neenah, WI 54956-1005</b>	Line <u>3.35</u> <input type="checkbox"/> Not listed. Explain _____	<u>8372</u>
4.23	<b>Sand Lodging, Inc.</b> <b>366 10th Avenue South</b> <b>Waite Park, MN 56387</b>	Line <u>3.39</u> <input type="checkbox"/> Not listed. Explain _____	—
4.24	<b>Sand Lodging, Inc.</b> <b>366 10th Avenue South</b> <b>Waite Park, MN 56387</b>	Line <u>3.40</u> <input type="checkbox"/> Not listed. Explain _____	—
4.25	<b>State Bank of Freeport</b> <b>1718 S. Dirck Drive</b> <b>Freeport, IL 61032</b>	Line <u>3.39</u> <input type="checkbox"/> Not listed. Explain _____	—

Debtor	Name	Case number (if known)	
	<b>Swift Hospitality Group, Inc.</b>	<b>20-81780</b>	
	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.26	<b>Swift Hospitality Group, Inc. c/o Bruce D Goodman, Reg. Agent 770 Lake Cook Rd., Ste. 150 Deerfield, IL 60015</b>	Line <u>3.25</u> <input type="checkbox"/> Not listed. Explain _____	—
4.27	<b>Swift Hospitality Group, Inc. c/o Matt Jacobs, President 1525 S. Forest Rd., Ste. 200 Freeport, IL 61032</b>	Line <u>3.45</u> <input type="checkbox"/> Not listed. Explain _____	<u>9L39</u>
4.28	<b>Tomsche, Sonnesyn &amp; Tomsche PA 8401 Golden Valley Rd Suite 250 Minneapolis, MN 55427</b>	Line <u>3.39</u> <input type="checkbox"/> Not listed. Explain _____	—
4.29	<b>Tomsche, Sonnesyn &amp; Tomsche PA 8401 Golden Valley Rd Suite 250 Minneapolis, MN 55427</b>	Line <u>3.40</u> <input type="checkbox"/> Not listed. Explain _____	—
4.30	<b>Toyota Motor Credit Corporation c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701</b>	Line <u>3.37</u> <input type="checkbox"/> Not listed. Explain _____	—

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

**5. Add the amounts of priority and nonpriority unsecured claims.**

		<b>Total of claim amounts</b>	
5a. Total claims from Part 1	\$		<b>20,236.30</b>
5b. Total claims from Part 2	+	\$	<b>3,876,898.63</b>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	\$		<b>3,897,134.93</b>

**Fill in this information to identify the case:**

Debtor name Swift Hospitality Group, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOIS

Case number (if known) 20-81780

☐ Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

☒ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☐ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

*Property*

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

**2.1** State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**2.2** State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**2.3** State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**2.4** State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**Fill in this information to identify the case:**

Debtor name Swift Hospitality Group, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOIS

Case number (if known) 20-81780

☐ Check if this is an amended filing

Official Form 206H

**Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor*

*Column 2: Creditor*

Name	Mailing Address	Name	Check all schedules that apply:
2.1 <i>Bradley R &amp; Julieanne Kautzer</i>	<i>12905 54th Ave North Plymouth, MN 55442 Personal Guarantee</i>	<i>First Bankers Trust Co</i>	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2 <i>Brian O'Brien</i>	<i>4020 Thunderhawk St Las Vegas, NV 89129 Personal Guarantee</i>	<i>First Bankers Trust Co</i>	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3 <i>BVI Holding 2, LLC</i>	<i>% Perry Liu 2260 Ridge Drive Glenview, IL 60062</i>	<i>Dougherty Financing</i>	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.4 <i>BVI Holding 3, LLC</i>	<i>% Perry Liu 2260 Ridge Drive Glenview, IL 60062 Second Loan Borrower</i>	<i>State Bank of Freeport</i>	<input checked="" type="checkbox"/> D <u>2.9</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Debtor **Swift Hospitality Group, Inc.**

Case number (if known) **20-81780**

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.  
Column 1: Codebtor Column 2: Creditor

2.5	<b>Carole Mounier Trust</b>	<b>% Carole A Mounier, Tr. 12190 Wicklow Lane Naples, FL 34120 Second Loan Borrower</b>	<b>State Bank of Freeport</b>	<input checked="" type="checkbox"/> D <u>2.9</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.6	<b>Carole Mounier Trust</b>	<b>% Carole A Mounier, Tr. 12190 Wicklow Lane Naples, FL 34120 Commercial Guaranty</b>	<b>Solutions Bank</b>	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.7	<b>Daniel Retzke Trust</b>	<b>1740 N McCarthy Rd Apt. 1 Appleton, WI 54913 Personal Guarantee</b>	<b>First Bankers Trust Co</b>	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.8	<b>David and Jan Swift</b>	<b>3146 Sandy Pointe Dr Freeport, IL 61032</b>	<b>Ward, Murray, Pace &amp; Johnson, P.C.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.45</u> <input type="checkbox"/> G _____
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2.9	<b>David and Jan Swift</b>	<b>3146 Sandy Pointe Dr Freeport, IL 61032</b>	<b>State Bank of Freeport</b>	<input checked="" type="checkbox"/> D <u>2.9</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.10	<b>David and Jan Swift</b>	<b>3146 Sandy Pointe Dr Freeport, IL 61032 Commercial Promissory Note</b>	<b>First Bankers Trust Co</b>	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.11	<b>David and Jan Swift</b>	<b>3146 Sandy Pointe Dr Freeport, IL 61032</b>	<b>Cornerstone Credit Union</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.21</u> <input type="checkbox"/> G _____
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2.12	<b>David and Jan Swift</b>	<b>3146 Sandy Pointe Dr Freeport, IL 61032</b>	<b>Cornerstone Credit Union</b>	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.13	<b>David and Jan Swift</b>	<b>3146 Sandy Pointe Dr Freeport, IL 61032</b>	<b>State Bank of Freeport</b>	<input checked="" type="checkbox"/> D <u>2.8</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.14	<b>David and Jan Swift</b>	<b>3146 Sandy Pointe Dr Freeport, IL 61032</b>	<b>Blue Ocean Green Bay, LLC</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.4</u> <input type="checkbox"/> G _____
2.15	<b>David and Jan Swift</b>	<b>3146 Sandy Pointe Dr Freeport, IL 61032</b>	<b>Grant &amp; Judith Pierce</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.27</u> <input type="checkbox"/> G _____
2.16	<b>David and Jan Swift</b>	<b>3146 Sandy Pointe Dr Freeport, IL 61032</b>	<b>Sand Lodging, Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.40</u> <input type="checkbox"/> G _____
2.17	<b>David Swift</b>	<b>3146 Sandy Pointe Dr Freeport, IL 61032</b>	<b>Alltran Financial LP</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.1</u> <input type="checkbox"/> G _____
2.18	<b>David Swift</b>	<b>3146 Sandy Pointe Dr Freeport, IL 61032</b>	<b>CitiBusiness Card</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.10</u> <input type="checkbox"/> G _____
2.19	<b>David Swift</b>	<b>3146 Sandy Pointe Dr Freeport, IL 61032</b>	<b>Sand Lodging, Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.39</u> <input type="checkbox"/> G _____
2.20	<b>David Swift</b>	<b>3146 Sandy Pointe Dr Freeport, IL 61032 Personal Guarantee</b>	<b>MinnWest Bank</b>	<input checked="" type="checkbox"/> D <u>2.6</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

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2.21 **David Swift** **3146 Sandy Pointe Dr** **Citizens State Bank** ☒ D 2.1  
**Freeport, IL 61032** ☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.22 **David Swift** **3146 Sandy Pointe Dr** **Dougherty Financing** ☒ D 2.3  
**Freeport, IL 61032** ☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.23 **David Swift** **3146 Sandy Pointe Dr** **Solutions Bank** ☒ D 2.7  
**Freeport, IL 61032** ☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.24 **David Swift** **3146 Sandy Pointe Dr** **Sirius XM Radio Inc** ☐ D \_\_\_\_\_  
**Freeport, IL 61032** ☒ E/F 3.41  
☐ G \_\_\_\_\_

2.25 **Dean L Huisingh** **5753 Holly Rd** **First Trust & Savings** ☒ D 2.5  
**Fulton, IL 61252** **Bank** ☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.26 **Dean L Hulsingh** **Dean Hulsingh** **First Trust & Savings** ☒ D 2.5  
**Trust** **5753 Holly Rd** **Bank** ☐ E/F \_\_\_\_\_  
**Fulton, IL 61252** ☐ G \_\_\_\_\_

2.27 **Dr. Jeffrey P** **Jeffrey P Gehlsen General Trust** **First Bankers Trust** ☒ D 2.4  
**Gehlsen** **2209 Countryside Land** **Co** ☐ E/F \_\_\_\_\_  
**Freeport, IL 61032** ☐ G \_\_\_\_\_  
**Personal Guarantee**

2.28 **Earnest Cimino** **11913 Heather Wood Ct** **State Bank of** ☒ D 2.9  
**Naples, FL 34120** **Freeport** ☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_



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2.29	Elizabeth Retzke N1531 Fawn Ridge Dr. Unit G Greenville, WI 54942	First Bankers Trust Co	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.30	Ernest Cimino 11913 Heather Wood Ct Naples, FL 34120 Second Loan Borrower	State Bank of Freeport	<input checked="" type="checkbox"/> D <u>2.9</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.31	Freeport Assisted Living, LLC 1545 S Forest Rd Freeport, IL 61032	BBCLSI	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.3</u> <input type="checkbox"/> G _____
2.32	Freeport Assisted Living, LLC 1545 S Forest Rd Freeport, IL 61032	Dealers First Financial LLC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.22</u> <input type="checkbox"/> G _____
2.33	Freeport Senior Living LLC 1525 S Forest Rd Suite 200 Freeport, IL 61032	Solutions Bank	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.34	Fulton Lodging, LLC 1301 17th Street Fulton, IL 61252	First Trust & Savings Bank	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.35	Gary Fontana 2819 Red Fox Lane Freeport, IL 61032	Solutions Bank	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.36	Gary Fontana Trust Gary Fontana 2819 Red Fox Lane Freeport, IL 61032 Commercial Guaranty	Solutions Bank	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

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2.37	<b>Genesis 7</b>	<b>Doug and Linda Martin</b> 633 North Quail Drive Lena, IL 61048 Including: Shane Gerber, Robert Kenneke, Lee Kenneke, Steve Kenneke, Mark Mau, Roger Olsen, Bill Senneff, Blair Senjneff, and Donald Wertz	<b>State Bank of Freeport</b>	<input checked="" type="checkbox"/> D <u>2.8</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
<hr/>				
2.38	<b>Glena Weegans</b>	<b>1752 Highland Drive</b> Freeport, IL 61032 Personal Guarantee	<b>First Bankers Trust Co</b>	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
<hr/>				
2.39	<b>Grant Pierce</b>	<b>21327 Linden Lane</b> Kildeer, IL 60047	<b>Citizens State Bank</b>	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
<hr/>				
2.40	<b>Green Bay Lodging, LLC</b>	<b>1525 S Forest Road</b> Suite 200 Freeport, IL 61032	<b>Sand Lodging, Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.40</u> <input type="checkbox"/> G _____
<hr/>				
2.41	<b>Holman-Dahms Building Partnership</b>	<b>% Steven J. Holman</b> 404 N. West Ave. Freeport, IL 61032 Second Loan Borrower	<b>State Bank of Freeport</b>	<input checked="" type="checkbox"/> D <u>2.9</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
<hr/>				
2.42	<b>Holman-Dahms Building Partnership</b>	<b>% Robert Dahms</b> 404 N. West Ave. Freeport, IL 61032	<b>State Bank of Freeport</b>	<input checked="" type="checkbox"/> D <u>2.9</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
<hr/>				
2.43	<b>Holman-Dahms Building Partnership</b>	<b>% Steven J. Holman</b> 404 N. West Ave. Freeport, IL 61032 Commercial Guaranty	<b>Solutions Bank</b>	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

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2.44	<b>Holman-Dahms Building Partnership</b>	<b>% Robert Dahms 404 N. West Ave. Freeport, IL 61032 Commercial Guaranty</b>	<b>Solutions Bank</b>	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.45	<b>James Erkmann</b>	<b>Prehn Plaza, Inc. 102 Bellardia Court Montgomery, TX 77316 Personal Guarantee</b>	<b>First Bankers Trust Co</b>	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.46	<b>Jan Swift</b>	<b>3146 Sandy Pointe Dr Freeport, IL 61032</b>	<b>First Trust &amp; Savings Bank</b>	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.47	<b>Jeffrey and Leah Folgate</b>	<b>5421 Cherokee Draw Rd Austin, TX 78738 Commercial Guaranty</b>	<b>Solutions Bank</b>	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.48	<b>Jeffrey P Gehlsen</b>	<b>2209 Countryside Land Freeport, IL 61032 Commercial Guaranty</b>	<b>Solutions Bank</b>	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.49	<b>Jiacheng Tang</b>	<b>Bestview International 2260 Ridge Drive Northbrook, IL 60062</b>	<b>Dougherty Financing</b>	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.50	<b>Jinman Jia</b>	<b>24-2302, Lan 883 Shuicheng Road Changning Shanghai, China</b>	<b>Dougherty Financing</b>	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.51	<b>John and Stephanie Rosentiel</b>	<b>73 IL Rte 73 S Pearl City, IL 61062 Commercial Guaranty</b>	<b>Solutions Bank</b>	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.52	<b>Leo Sand</b>	<b>Sand Lodging, Inc. PO Box 727 Waite Park, MN 56387</b>	<b>Dougherty Financing</b>	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.53	<b>Leo Sand</b>	<b>Sand Lodging, Inc. PO Box 727 Waite Park, MN 56387</b>	<b>First Trust &amp; Savings Bank</b>	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.54	<b>Leo Sands</b>	<b>Sand Lodging, Inc. PO Box 727 Waite Park, MN 56387 Guarantor</b>	<b>Citizens State Bank</b>	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.55	<b>Martin F O'Brien</b>	<b>W6871 Sunnyvale Lane Apt. G Greenville, WI 54942 Personal Guarantee</b>	<b>First Bankers Trust Co</b>	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.56	<b>Marvin &amp; Nadine Dahms</b>	<b>8759 Ranier Court Byron, IL 61010 Second Loan Borrower</b>	<b>State Bank of Freeport</b>	<input checked="" type="checkbox"/> D <u>2.9</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.57	<b>Marvin &amp; Nadine Dahms</b>	<b>8759 Ranier Court Byron, IL 61010 Commercial Guaranty</b>	<b>Solutions Bank</b>	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.58	<b>Monroe Clinic, Inc.</b>	<b>515 22nd Ave Monroe, WI 53566 Commercial Guaranty</b>	<b>Solutions Bank</b>	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.59	<b>Normal Lodging, LLC</b>	<b>% Swift Hospitality Group, Inc. 1525 S Forest Rd., Ste. 200 Freeport, IL 61032</b>	<b>Citizens State Bank</b>	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.60	<b>Norman and Doris Byers</b>	<b>103 S Westview Drive Lanark, IL 61046 Commercial Guaranty</b>	<b>Solutions Bank</b>	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.61	<b>Phyllis &amp; Wayne Wilhelm</b>	<b>Phyllis E Wilhelm Trust 6760 Pelican Bay Blvd., #324 Naples, FL 34108 Second Loan Borrower</b>	<b>State Bank of Freeport</b>	<input checked="" type="checkbox"/> D <u>2.9</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.62	<b>Prehn Plaza, Inc.</b>	<b>1101 Spruce Forest Drive Lake Saint Louis, MO 63367</b>	<b>First Bankers Trust Co</b>	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.63	<b>Quentin G Pierce</b>	<b>21327 Linden Lane Kildeer, IL 60047 Personal Guarantee</b>	<b>MinnWest Bank</b>	<input checked="" type="checkbox"/> D <u>2.6</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.64	<b>Rantoul Lodging LLC</b>	<b>% Swift Hospitality Group, Inc. 1525 South Forest Rd., Ste 200 Freeport, IL 61032</b>	<b>State Bank of Freeport</b>	<input checked="" type="checkbox"/> D <u>2.9</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.65	<b>Retzke, LLC</b>	<b>c/o Dan Retzke 1740 N McCarthy Rd., Apt. 1 Appleton, WI 54913</b>	<b>First Bankers Trust Co</b>	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.66	<b>Rick Delisle</b>	<b>22316 Brookside Way Barrington, IL 60010</b>	<b>State Bank of Freeport</b>	<input checked="" type="checkbox"/> D <u>2.8</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.67	<b>Sand Lodging, Inc.</b>	<b>Leo Sands PO Box 727 Waite Park, MN 56387 Corporate Resolution</b>	<b>First Bankers Trust Co</b>	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.68	<b>Sand Lodging, Inc.</b>	<b>Leo Sands PO Box 727 Waite Park, MN 56387 Guarantor</b>	<b>MinnWest Bank</b>	<input checked="" type="checkbox"/> D <u>2.6</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.69	<b>Sand Lodging, Inc.</b>	<b>366 S 10th Ave Waite Park, MN 56387</b>	<b>First Trust &amp; Savings Bank</b>	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.70	<b>Stan and Bonnie Ramaker</b>	<b>196 Old Pioneer Road Fond Du Lac, WI 54935</b>	<b>State Bank of Freeport</b>	<input checked="" type="checkbox"/> D <u>2.8</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.71	<b>Stanley Ramaker</b>	<b>196 Olde Pioneer Rd Fond Du Lac, WI 54935</b>	<b>First Trust &amp; Savings Bank</b>	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.72	<b>William C Friedrich</b>	<b>2518 Burnsed Blvd The Villages, FL 32163 Commercial Guaranty</b>	<b>Solutions Bank</b>	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.73 ***William J  
Brinkman Trust*** ***PO Box367  
Albany, IL 61230***

***First Trust & Savings  
Bank***

☒ D 2.5  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_